

AB 2136 SOLID WASTE DISPOSAL AND CODISPOSAL SITE CLEANUP PROGRAM

Payment Request Form

1. PROJECT:	2. GRANT REFERENCE NUMBER: 2136 - ____ - ____ - ____
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3. PAYMENT SUMMARY (Attach receipts, invoices for completed work signed by Contractor and Grantee' authorized representative, and other documents needed to substantiate this payment request)	
a. Type of Payment (<i>check box</i>): <input type="checkbox"/> Progress <input type="checkbox"/> Final	
b. Eligible Site Cleanup Costs Through This Pay Request:	
(1) Site Cleanup	\$
(2) Testing	\$
(3) Engineering Services (<i>maximum 12% of Site Cleanup plus Testing Costs</i>)	\$
Total (<i>Site Cleanup plus Testing plus Engineering Services Costs</i>)	\$
c. State Share (<i>50% of total for Matching Grant; 100% for Full Grant to LEA</i>)	\$
d. Less 10% Retention (<i>Paid upon Completion of Grant Agreement</i>)	\$
e. Total Payment Due	\$
f. Less Previous Payments	\$
g. Amount Due This Payment	\$
h. Total Grant Amount (<i>Total of Payments Not to Exceed This Amount</i>)	\$

4. SEND PAY WARRANT TO
Name of Agency:
Street Address:
City/State/Zip Code:
Attention of:

5. CERTIFICATION	
<i>Certification: I certify that the above information is correct and that all funds received have been or will be expended in accordance with the Grant Agreement.</i>	Signature of Person Authorized by Resolution: <div style="display: flex; justify-content: space-between; padding-top: 10px;"> Name & Title (<i>Type or Print</i>): Date: </div>

FOR CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD USE ONLY

AMOUNT AUTHORIZED FOR PAYMENT (NOTE: 10% RETAINED PER 3d ABOVE)	\$
CIWMB Project Engineer Approval:	Date: